



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY
1901 Main St, Kingman, AZ 86401
Phone: (928) 753-1307
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,471.99
Total Cash Receipts this Reporting Period:	\$3,619.31
Total Cash Disbursements this Reporting Period:	\$4,495.83
Cash Balance at End of Reporting Period:	\$34,595.47

Report ID: 59967

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,551.72	\$0.00	\$3,551.72	\$33,407.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$67.59	\$0.00	\$67.59	\$362.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,619.31	\$0.00	\$3,619.31	\$33,769.57

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,495.83	\$0.00	\$4,495.83	\$24,122.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	(\$115.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,495.83	\$0.00	\$4,495.83	\$24,007.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$33.20
Total Cash Disbursed		\$4,495.83			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/16/2010	\$1,250.53	\$33,407.01
Address:			Cash	
Name:	Multiple Contributors	06/16/2010	\$5.00	\$33,407.01
Address:			Cash	
Name:	Multiple Contributors	06/30/2010	\$2,296.19	\$33,407.01
Address:			Cash	
Total of Small Contributions			\$3,551.72	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,551.72	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	H&H PRINTERS	06/16/2010	\$313.88	\$382.51
Address:	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Category:	Communications - Bumper stickers			
Name:	H&H PRINTERS	06/16/2010	\$68.63	\$382.51
Address:	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Picnic Tickets			
Name:	FRONTIER	06/21/2010	\$401.44	\$609.44
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	Williams, Bella	07/05/2010	\$112.92	\$112.92
Address:	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
Category:	Overhead - Office supplies			
Name:	COX MEDIA	07/06/2010	\$1,971.80	\$3,627.80
Address:	116 Lake Havasu Ave S, Ste 202, Lake Havasu City, AZ 86403		Cash	
Category:	Communications - Advertising			
Name:	DIGITAL IMAGES FILM & TELEVISION	07/06/2010	\$450.00	\$800.00
Address:	2719 S Dw Ranch Rd, , Kingman, AZ 86401		Cash	
Category:	Communications - Advertising			
Name:	VARGA, HENRY	07/06/2010	\$94.07	\$94.07
Address:	1901 Main St, Kingman, AZ 86401		Cash	
Occupation:	CPA, Self			
Category:	Overhead - Office supplies			
Name:	Thornton, Shawna	07/08/2010	\$44.00	\$307.07
Address:	751 Delta Dr, Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	KINGMAN DAILY MINER	07/09/2010	\$134.64	\$198.90
Address:	3015 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Category:	Communications - Advertising			
Name:	Mohave County Development Services	07/09/2010	\$100.00	\$100.00
Address:	PO Box 7000, Kingman, AZ 86402		Cash	
Category:	Communications - Advertising			
Name:	TESTER, JOAN	07/13/2010	\$352.18	\$434.71
Address:	3852 E Packard Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Prizes			
Memo:	Figurines LDD 2011			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Cullison, Ray	07/15/2010	\$160.00	\$367.63
Address: 1210 E Ames Ave, Kingman, AZ 86409		Cash	
Category: Event Expenses - Food/refreshments			
Name: FRONTIER	07/16/2010	\$208.00	\$609.44
Address: PO Box 3609, , Kingman, AZ 86401		Cash	
Category: Overhead - Utilities			
Memo: Telephone			
Name: UNS Electric Inc	07/16/2010	\$84.27	\$84.27
Address: PO Box 80079, Prescott, AZ 86304		Cash	
Category: Overhead - Utilities			
Total of Operating Expenses		\$4,495.83	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,495.83	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MISSION BANK	06/22/2010	\$2.59	\$195.68
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Mohave Republican Forum	07/14/2010	\$65.00	\$65.00
Address:	707 E Beale St, Kingman, AZ 86401		Cash	
Memo:	Magnetic Voting Signs			
Total of Other Receipts, Interest & Dividends			\$67.59	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$67.59	

